

## Update on Large in Scale (LIS) Values (LIS Waiver) and Liquid Instruments (IL Waiver) in Relation to Pre-Trade Transparency for Trade Registration

Dear Trading Participant,

ESMA has performed the annual transparency calculations for non-equity instruments based on historical data from 2021. EEX will update the LIS values accordingly. The changes will come into effect on **30. May 2022**. The changes are only relevant for Trade Registration. There will be no changes to transactions executed in the central limit orderbook of EEX.

Further information can be found here: <https://www.eex.com/en/markets/mifid-ii-mifir>. Please also refer to the December 2019 Customer Information (<https://www.eex.com/en/newsroom>) explaining the background, related processes and the TR Transparency Platform.

Please do not hesitate to contact us if you should have questions.

Yours sincerely,

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